

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**1/30/2015**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 4,017,815.43
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>4,017,815.43</u>

**Fixed Income Securities**

Interim-term Internally Managed	-
Broad-term Internally Managed	11,790,543.49
Total fixed Income Securities	<u>11,790,543.49</u>

**Broad Domestic Equity**

Ssga Russell 3000	16,509,309.66
Total Broad Domestic Equity	<u>16,509,309.66</u>

**Global Equity Ex-U.S.**

SSga MSCI EAFE Index Pool	469,410.82
Lazard International Equities	7,461,515.30
Total Global Equity Ex-U.S.	<u>7,930,926.12</u>

**Receivables and Payables**

Income Receivable	1,937.93
Income payable to/from	-

**Total Assets**

\$ 40,250,532.63

**AK Mental Hlth Trust Reserve**  
**Schedule of Investement Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**1/30/2015**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1,937.93	\$ 5,533.35
ST Liquidity Internally Managed	-	-
	<u>1,937.93</u>	<u>5,533.35</u>
<b>Fixed Income Securities</b>		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	250,132.09	481,680.96
	<u>250,132.09</u>	<u>481,680.96</u>
<b>Broad Domestic Equity</b>		
Ssga Russell 3000	(472,753.40)	380,513.74
	<u>(472,753.40)</u>	<u>380,513.74</u>
<b>Global Equity Ex-U.S.</b>		
SSga MSCI EAFE Index Pool	2,220.30	(45,212.45)
Lazard International Equities	(11,816.55)	(577,916.67)
	<u>(9,596.25)</u>	<u>(623,129.12)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (230,279.63)</b>	<b>\$ 244,598.93</b>
<b>Income Payable-Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>40,480,812.26</b>	<b>40,005,933.70</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 40,250,532.63</u></b>	<b><u>\$ 40,250,532.63</u></b>
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